

VENDOR PAYMENTS

Safety

SEPTEMBER 2010

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	40.33
Aamva	Data Processing	30,650.67
Adecco Employment Services	Prof Services Third Party	40,733.76
Adt Security Svcs Inc	Rentals and Insurance	44.11
Advanced Professional Generator Services	Maint. & Repairs	440.00
Allens Exterminating Company	Maint. & Repairs	75.00
American Paper & Twine Co	Supplies and Materials	17,099.62
American Towel And Rental Service, Inc.	Maint. & Repairs	85.00
Amtex	Supplies and Materials	6,918.81
Appalachian Electric	Utilities and Fuel	356.78
Appalachian Power	Utilities and Fuel	135.15
Applied Concepts	Maint. & Repairs	4,917.16
Aramark Uniform Services Inc	Maint. & Repairs	117.09
At & T	Communications	298.68
At & T	Communications	1,826.43
At & T Pro-Club	Communications	1,024.69
Atlanta Dell Marketing LP	Data Processing	4,596.92
Automated Visual Communications Inc	Data Processing	4,941.56
B P	Motor Vehicle Operation	2,353.32
B P	Unclassified	97.99
BC Motors Wrecker Service	Motor Vehicle Operation	125.00
Behavior Management Consultants Inc	Prof Services Third Party	2,800.00
Bells Tire Service Inc	Motor Vehicle Operation	475.00
Ben Lomand Telephone Co-Op Inc	Communications	611.98
Betty Hunt	Prof Services Third Party	4,307.00
Bledsoe Telephone Cooperative Inc	Communications	37.90
Boxes Etc. Ii, Llc	Supplies and Materials	369.80
Brickhouse Security Llc	Communications	139.90
Camcor Inc	Supplies and Materials	2,503.53
Campbell Motors & Body Shop	Motor Vehicle Operation	150.00
Care Free Uniforms	Supplies and Materials	4,471.00
Carlton Group Inc	Maint. & Repairs	1,000.00
Carolina Imaging Products	Data Processing	648.34
Carroll County Electric Department	Utilities and Fuel	232.90
Cdw Government Inc	Data Processing	62.50
Century Link	Communications	49.43
Cherokee Towing	Motor Vehicle Operation	275.00
Chickasaw Electric Cooperative	Utilities and Fuel	1,401.56
Chickasaw Electric Cooperative	Utilities and Fuel	108.21
Cintas Document Management	Prof Services Third Party	1,818.52
City of Lawrenceburg	Utilities and Fuel	387.08
City Of Linden	Utilities and Fuel	20.60
City Of Manchester	Utilities and Fuel	16.43
City of Portland	Utilities and Fuel	84.69
Claiborne County Board Of Education	Rentals and Insurance	200.00
Clinton Utilities Board	Utilities and Fuel	36.68
Cms Uniforms & Equipment Inc	Supplies and Materials	1,605.80
Coca Cola Bottling Company Consolidated	Supplies and Materials	581.35
Cogent Systems Inc	Data Processing	144,672.00
Comcast	Utilities and Fuel	74.58
Commercial Vehicle Safety	Supplies and Materials	2,000.00
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	30,629.18
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	1,808.07

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Computech	Maint. & Repairs	1,300.00
Contract Service Cleaning	Maint. & Repairs	550.00
Cookeville Hotel Partners LLC	Travel	280.00
Cooks Tire & Service Center Inc	Motor Vehicle Operation	700.00
Cooper Janitorial Svcs	Maint. & Repairs	1,097.00
Crosstown Courier	Communications	322.00
Cumberland County	Rentals and Insurance	150.00
Cumberland Electric Membership	Utilities and Fuel	1,161.41
DataSpan Inc	Data Processing	207.12
Defense Finance And Accounting Service	Motor Vehicle Operation	38,259.24
Defense Finance And Accounting Service	Unclassified	38.50
Dickson County Municipal Airport Auth	Rentals and Insurance	300.00
Dickson Electric System	Utilities and Fuel	60.75
Dish Network	Communications	104.98
Dish Network	Unclassified	5.00
Donna Morris	Prof Services Third Party	700.00
Drivers License Guide Co	Prof Services Third Party	82.50
Duck River Electric Cooperativ	Utilities and Fuel	135.89
Duck River Electric Cooperativ	Utilities and Fuel	1,567.04
Dyersburg Gas & Water Dept	Utilities and Fuel	120.77
Dynamic Security Inc	Maint. & Repairs	22,821.30
Edwards & Associates, Inc.	Motor Vehicle Operation	19,253.30
Electric Power Board of Chatta	Utilities and Fuel	118.20
Electric Power Board of Chatta	Utilities and Fuel	199.65
Embassy Suites Hotel	Travel	1,904.00
Equifax Collection Svc/ Credit Bureau Inc	Prof Services Third Party	866.33
Erwin Utilities	Utilities and Fuel	49.41
Fairfield Inn & Suites By Marriott	Travel	179.98
Fed Ex Corporation	Communications	30.86
Fedex	Communications	8,476.72
Fireteam Corp	Maint. & Repairs	1,028.00
First Utility District Of Knox County	Utilities and Fuel	16.47
Florida Business Information Inc	Communications	169.00
Forked Deer Electric Cooperati	Utilities and Fuel	182.81
Fort Loudoun Electric Cooperative	Utilities and Fuel	35.36
Fredrick Cleaning Service	Maint. & Repairs	450.00
French Broad Electric Membership Corp	Utilities and Fuel	31.82
Frontier	Communications	3,622.24
G & K Services	Maint. & Repairs	14.80
GEMC/ Corrections Debits	Utilities and Fuel	43.29
Geralds Auto Repair	Motor Vehicle Operation	180.00
Grainger	Supplies and Materials	12,902.31
Greeneville Light & Power Syst	Utilities and Fuel	31.00
Greer Sign Co Inc	Printing and Duplicating	3,680.00
Gt Distributors Of Ga, Inc	Supplies and Materials	338.13
Hall & Associates	Prof Services Third Party	4,027.50
Haworth Inc	Supplies and Materials	3,098.68
Hobbs Services LLC	Maint. & Repairs	1,507.03
Holiday Inn Central	Travel	77.00
Holiday Inn Express	Travel	70.00
Holiday Inn Express	Travel	522.00
Holiday Inn Memphis	Travel	1,900.00
Holiday Inn Mountain View	Travel	70.00

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Holston Electric Cooperative	Utilities and Fuel	34.29
Huntingdon Muffler'S & More	Motor Vehicle Operation	125.00
Insight Public Sector Inc	Supplies and Materials	2,541.60
Insight Public Sector Inc	Data Processing	33,034.78
Iron Mountain Off-Site Data Protection	Data Processing	222.00
J & J Wrecker Service	Motor Vehicle Operation	125.00
Jackson Energy Authority	Utilities and Fuel	392.00
Jackson Energy Authority	Utilities and Fuel	22.00
Just In Time Towing	Motor Vehicle Operation	350.00
Kevin Taylor	Travel	574.34
Kimco Environmental Pest Svcs	Maint. & Repairs	30.00
Kingsport Times-News	Prof Services Third Party	79.56
L1 Secure Credentialing Inc	Rentals and Insurance	443,229.91
Lafollette Utilities Board	Utilities and Fuel	173.71
Laquinta Inn & Suites	Travel	472.00
Lenoir City Utility Board	Utilities and Fuel	1,334.77
Lenoir City Utility Board	Utilities and Fuel	1,256.86
Lexis-Nexis	Communications	636.00
Liberty Communications Inc	Supplies and Materials	92.00
Lifesigns-Nashville	Prof Services Third Party	6,131.00
Linda Roberts	Prof Services Third Party	1,173.50
Local Government Data Processing Corp.	Data Processing	1,155.00
LocatePlus Holdings Corporation	Communications	524.70
LocatePlus Holdings Corporation	Maint. & Repairs	524.70
Loomis Fargo & Co.	Maint. & Repairs	5,722.00
Loomis Fargo & Co.	Prof Services Third Party	4,862.68
M & M Used Auto Parts & Body Shop	Motor Vehicle Operation	190.00
M Lee Smith Publishers LLC	Prof Services Third Party	327.00
MAID 4 U CLEANING SERVICE	Maint. & Repairs	305.00
Malone's Detail Shop	Motor Vehicle Operation	18.00
Matthew Bender & Company, Inc.	Prof Services Third Party	34.56
Mead/ Westvaco	Supplies and Materials	144.24
Media South Computer Supplies, Inc	Supplies and Materials	3,810.00
Memphis Light, Gas and Water	Utilities and Fuel	927.41
Meriwether Lewis Electric Co-o	Utilities and Fuel	59.35
Meriwether Lewis Electric Co-o	Utilities and Fuel	130.88
Microtel Inn	Travel	70.00
Middle Tenn Exterminating Co	Maint. & Repairs	168.00
Middle TN Electric Co-op	Utilities and Fuel	239.80
Middle TN Electric Co-op	Utilities and Fuel	273.50
Middlesboro Daily News	Prof Services Third Party	36.52
Mike Dickson Chevron	Motor Vehicle Operation	250.00
Milan Express Co Inc	Communications	451.23
Millennium Maxwell House Hotel	Travel	449.81
Millington Telephone Co Inc	Communications	452.76
Miriam L Bliss	Prof Services Third Party	2,200.00
Monroe Systems For Business Inc	Supplies and Materials	178.00
Nashville Pet Products Center Inc	Supplies and Materials	1,250.00
NES	Utilities and Fuel	295.91
Newport Plain Talk	Prof Services Third Party	304.08
Newport Utilities	Utilities and Fuel	164.40
Newport Utilities	Utilities and Fuel	110.19
Nor Well Co Inc	Maint. & Repairs	785.83

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Vendor Name	Description	Amount Paid
Oce' Imagistics Inc	Rentals and Insurance	14,795.00
Office Masters	Maint. & Repairs	610.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	55.39
Open Portal Solutions Inc	Data Processing	46,999.58
Partnership For Families, Children & Adu	Prof Services Third Party	300.20
Petroleum Equipment Company	Maint. & Repairs	687.00
Pickwick Electric Co-op	Utilities and Fuel	128.98
Pitney Bowes	Communications	11,200.14
Pitney Bowes	Unclassified	265.78
Pitney Bowes Inc	Rentals and Insurance	180.00
Pitney Bowes Mailing Systems	Rentals and Insurance	2,514.00
Pitney Bowes Postage By Phone	Communications	12,233.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,241.00
Pomeroy It Solutions Sales Co Inc	Equipment	21,677.38
Pomeroy It Solutions Sales Co Inc	Data Processing	22,474.89
Postmaster	Communications	176.00
Preferred Tank & Tower Inc	Maint. & Repairs	4,660.00
Prime Time II	Motor Vehicle Operation	40.00
Q-Matic Corporation	Maint. & Repairs	75.00
Q-Matic Corporation	Data Processing	9,273.60
Ramada	Travel	251.84
Rice Services Inc	Supplies and Materials	22,678.54
Rockwood Electric Utility	Utilities and Fuel	282.87
Scantron Corporation	Data Processing	1,483.58
Sequachee Valley Electric Coop	Utilities and Fuel	235.79
Sequachee Valley Electric Coop	Utilities and Fuel	139.66
Shell Fleet Plus	Motor Vehicle Operation	2,172.09
SM Lawrence Company Inc	Maint. & Repairs	3,315.26
Southwest TN Electric Co-op	Utilities and Fuel	545.33
Southwest TN Electric Co-op	Utilities and Fuel	450.44
Southwest TN Electric Co-op	Utilities and Fuel	251.32
Sparta Electric & Water System	Utilities and Fuel	201.11
Special	Unclassified	92.25
Staples Technology Solutions	Data Processing	285.84
State Gazette-Dyersburg News	Prof Services Third Party	35.30
Statewide Towing	Motor Vehicle Operation	590.00
Sunrise Services	Maint. & Repairs	520.00
System Scale Corp	Maint. & Repairs	2,852.50
Tds Telecom	Communications	2,465.87
Technical Services	Maint. & Repairs	251.25
Tennessee Valley Electric Cooperative	Utilities and Fuel	257.41
The Tennessean	Prof Services Third Party	36.50
The Tomahawk Inc	Prof Services Third Party	150.00
Tietgens Enterprises, Inc	Motor Vehicle Operation	110.00
TN Technology Center at Memphis	Professional Services by State Agency	2,443.77
Twin Lakes Telephone Cooperative Corp	Communications	75.92
U T Dept Of Independent Study	Rentals and Insurance	5.75
U. S. Dhs/ Transportation Security Admin	Prof Services Third Party	19,278.00
Universal Cleaning Company	Maint. & Repairs	700.00
University Of Tenn	Rentals and Insurance	87.75
Upper Cumberland Electric Coop	Utilities and Fuel	84.66
Volunteer Electric Co-op	Utilities and Fuel	51.60
Volunteer Electric Co-op	Utilities and Fuel	22.41

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Vendor Name	Description	Amount Paid
Warren Shell	Motor Vehicle Operation	250.00
Wash & Works	Motor Vehicle Operation	361.00
Waste Industries Llc	Utilities and Fuel	155.60
Wci Tn-Knoxville	Utilities and Fuel	296.80
Weakley County Municipal Electric System	Utilities and Fuel	144.38
West Payment Center	Communications	1,524.00
West Payment Center	Maint. & Repairs	1,341.91
West Payment Center	Prof Services Third Party	326.00
White'S Service Center	Motor Vehicle Operation	290.00
Wolfe Company Llc	Maint. & Repairs	1,360.00